

PACKET: 24631 Regular Payments
 VENDOR SET: 01
 FUND : 198 HURRICANE HARVEY DR#4332
 DEPARTMENT: 581 FEMA GRANT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: APCA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-004226	FERGUSON ENTERPRISES, I					
		I-6838634	198-581-3107	O CLUB RENOV 198-C#354465 [4] SENSOR FAUCETS ON 4/10/19 FOR OFFICERS CLUB RENOVATIONS	383990	2,462.67
		I-6863039	198-581-3107	O CLUB RENOV 198-C#354465 PIPE THREAD TAPE, WIRE HANDLE BRUSH, PIPE CMPD, ACID BRUSH & SOLID PASTE ON 4/10/19 FOR OFFICERS CLUB RENOVATIONS	383990	27.95
		I-6867410	198-581-3107	O CLUB RENOV 198-C#354465 SINK CONNECTOR, PLASTIC SPLIT, COMP ANGLE ON 4/11/19 FOR OFFICERS CLUB RENOVATIONS	383990	90.69
01-006025	CITIBANK					
		I-201904178966	198-581-3107	O CLUB RENOV 198-A#****4220/CRD#292532 GRILLES & REGISTERS FOR BAY AREA ON 3/20/19, STMT DATE 4/3/19 FOR OFFICERS CLUB RENOVATIONS	383970	4,249.00
		I-201904178967	198-581-3107	O CLUB RENOV 198-A#****4220/CRD#292532 SAND PAPER FOR OFFICERS CLUB RENOVATIONS ON 3/20/19 STMT DATE 4/3/19	383970	31.88
		I-201904178968	198-581-3107	O CLUB RENOV 198-A#****4220/CRD#292532 DEPOSIT & RENTAL FEE FOR DRUM FLOOR SANDER ON 3/24/19 FOR OFFICERS CLUB RENOVATIONS @ HOME DEPOT, STMT DATE 4/3/19	383970	323.68
		I-201904178969	198-581-3107	O CLUB RENOV 198-A#****4220/CRD#292532 [16] YUNUS 1-LIGHT WALL SCONCE ON 3/20/19 FOR OFFICERS CLUB RENOVATIONS, STMT DATE 4/3/19	383970	684.96
		I-201904178971	198-581-3107	O CLUB RENOV 198-A#****4220/CRD#292532 [4] SOLID PLASTIC HEAD RAIL BRACED TOILET STALLS & SCREENS FOR OFFICERS CLUB RENOVATIONS, STMT DATE 4/3/19	383970	3,334.00
01-006645	TRANE U.S. INC					
		I-39755039	198-581-3107	O CLUB RENOV 198-A#4047304 HVAC CONTROLS APPLICATION#1 FOR WORK COMPLETED THRU 3/31/19 FOR OFFICERS CLUB RENOVATIONS, CREDIT JOB#L661904	384079	781.56
01-006838	VIRTUS GROUP LLC					
		I-201904168940	198-581-4615	CONTRACT SERV 198-WORK PERFORMED FOR HURRICANE HARVEY DAMAGES IN VARIOUS BUILDINGS	384093	500,000.00
01-12455	EAST END LUMBER CO.					
		I-104375	198-581-3107	O CLUB RENOV 198-PAN, BRUSH, ROLLERS, GRINDING WHEEL, RAGS, MEDIUM WALNUT, RED OAK, LABOR & OVER HEAD/PROFIT FOR OFFICERS CLUB RENOVATIONS ON 3/22/19	383986	3,491.12
01-236	LENTZ TRUE VALUE HARDWA					
		I-238019	198-581-3107	O CLUB RENOV 198-BRASS FITTINGS REDUCER COUPLING, LESS DISCOUNT ON 4/9/19 FOR OFFICERS CLUB RENOV	384024	4.66
01-472	SHERWIN WILLIAMS COMPAN					
		I-0172-0	198-581-3107	O CLUB RENOV 198-A#6547-8015-4 HOSE WHIP 100-ACCT#6548-4208-7, PAINT AND REPAIR SUPPLIES, SHERIFF	384058	14.16
		I-0323-9	198-581-3107	O CLUB RENOV 198-A#6547-8015-4 PLASTIC	384058	18.30

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01-472	SHERWIN WILLIAMS COMPAN		continued			
				TAPE, SPRAY CAN ON 4/11/19 FOR OFFICERS CLUB RENOVATIONS		
		I-8331-9	198-581-3107	O CLUB RENOVA 198-A#6547-8015-4 TRIM PAINT	384058	119.00
				ON 4/11/19 FOR OFFICERS CLUB RENOVATIONS		
DEPARTMENT 581 FEMA GRANT						TOTAL: 515,633.63

FUND	198	HURRICANE HARVEY DR#4332	TOTAL:			515,633.63